

Sterling Capital Ultra Short Bond Fund

Portfolio Holdings | December 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$27,622,244.50	1.00		
EFF 2022-1 A3	29375JAC8		547,000	540,723.89	0.02	3.27	01.20.2028
OMFIT 2022-3A A	68269PAA5		450,000	453,156.21	0.02	5.94	05.15.2034
WFC 3.908 04/25/26	95000U2X0		400,000	398,774.61	0.01	3.91	04.25.2026
CSAIL 2015-C3 A4	12635FAT1		400,000	396,763.72	0.01	3.72	08.15.2048
CSAIL 2015-C4 A4	12635RAX6		400,000	396,478.32	0.01	3.81	11.15.2048
CGCMT 2016-P3 A3	29429CAC9		400,000	394,669.80	0.01	3.06	04.15.2049
FORDR 2020-1 A	34531NAA4		395,000	393,724.82	0.01	2.04	08.15.2031
SYNIT 2022-A1 A	87166PAG6		395,000	393,505.99	0.01	3.37	04.15.2028
CFII 2024-1A A1	165183DE1		374,464	378,509.42	0.01	5.52	09.15.2027
LLOYDS 4.582 12/10/25	539439AM1		364,000	362,365.87	0.01	4.58	12.10.2025
FEDERATED HERMES TREASURY	31423R500	TOIXX	361,233	361,233.46	0.01	4.35	
T 1 3/8 01/31/25	912828Z52		360,000	359,152.29	0.01	1.38	01.31.2025
WFLF 2024-1A A2	96328GBN6		350,000	351,714.86	0.01	5.21	08.18.2027
WFCM 2015-P2 A4	95000AAU1		350,000	346,362.03	0.01	3.81	12.15.2048
MS 2.63 02/18/26	61747YEM3		345,000	343,986.86	0.01	2.63	02.18.2026
MSBAM 2016-C29 A4	61766EBE4		350,000	342,791.05	0.01	3.33	05.15.2049
FORDO 2022-A B	345286AE8		350,000	341,360.43	0.01	1.91	07.15.2027
GALC 2021-2 B	39154TBS6		350,000	340,433.56	0.01	1.31	09.15.2027
BAC 2.015 02/13/26	06051GHY8		340,000	338,867.11	0.01	2.01	02.13.2026
BX 2021-RISE A	12434EAA8		338,132	336,652.31	0.01	5.26	11.15.2036

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AMCAR 2024-1 A2A	023947AB0		327,046	328,443.32	0.01	5.75	02.18.2028
CSAIL 2016-C7 A5	12637UAW9		340,000	328,120.91	0.01	3.50	11.15.2049
BX 2021-BXMF A	05609RAA2		323,210	321,796.33	0.01	5.15	10.15.2026
CMXS 2024-A A2A	14319FAB9		317,178	319,013.00	0.01	5.78	02.15.2026
SMB 2019-B A2B	83192CAC1		312,625	312,933.77	0.01	5.51	06.15.2037
GMCAR 2024-2 A2B	379931AC2		307,115	307,350.50	0.01	4.99	03.16.2027
WOSAT 2024-A A2A	98164LAB5		300,000	301,205.52	0.01	5.37	05.15.2026
PFSFC 2024-C A	69335PFG5		300,000	301,094.22	0.01	5.40	04.17.2028
AVOL 5 1/2 01/15/26	05401AAK7		300,000	300,812.99	0.01	5.50	01.15.2026
ATH FLOAT 08/27/26	04685A4B4		300,000	300,775.22	0.01	5.61	08.27.2026
FG 5.15 07/07/25	30321L2E1		300,000	300,378.23	0.01	5.15	07.07.2025
HCA 5.375 02/01/25	404119BR9		300,000	300,058.01	0.01	5.38	02.01.2025
OBDC 3 3/4 07/22/25	69121KAC8		300,000	297,490.88	0.01	3.75	07.22.2025
UBS 2.193 06/05/26	225401AQ1		300,000	296,439.59	0.01	2.19	06.05.2026
MBALT 2024-A A2B	58770JAC8		281,810	281,808.83	0.01	5.02	02.17.2026
PFSFC 2024-A A	69335PFC4		280,000	280,961.86	0.01	5.45	01.15.2028
GS 0.855 02/12/26	38141GXS8		275,000	273,643.20	0.01	0.86	02.12.2026
SRE 3.3 4/1/25	816851BN8		271,000	269,936.97	0.01	3.30	04.01.2025
BNP 3 3/8 01/09/25	09659W2D5		270,000	269,931.95	0.01	3.38	01.09.2025
FORDR 2020-2 A	34532JAA2		275,000	267,691.02	0.01	1.06	04.15.2033

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ARIFL 2022-A A3	00217QAC5		263,883	262,450.02	0.01	3.43	01.15.2031
AVGO 3 1/8 01/15/25	11134LAP4		260,000	259,840.82	0.01	3.13	01.15.2025
DAL 7 3/8 01/15/26	247361ZZ4		250,000	255,371.48	0.01	7.38	01.15.2026
CNXC 6.65 08/02/26	20602DAA9		250,000	254,273.70	0.01	6.65	08.02.2026
RRX 6.05 02/15/26	758750AL7		250,000	252,241.88	0.01	6.05	02.15.2026
MMC Float 11/08/27	571748BZ4		250,000	251,915.22	0.01	5.55	11.08.2027
TOMARI 5.243 02/02/26	75951ACY2		250,000	250,165.75	0.01	5.24	02.02.2026
CFG 5.284 01/26/26	75524KQB3		250,000	249,978.46	0.01	5.28	01.26.2026
CNO 1.65 01/06/25	18977W2B5		250,000	249,906.62	0.01	1.65	01.06.2025
BCRED 2.7 01/15/25	09261HAP2		250,000	249,741.12	0.01	2.70	01.15.2025
STANLN 2.819 01/30/26	85325WAA6		250,000	249,496.98	0.01	2.82	01.30.2026
ARCC 4.25 03/01/25	04010LAV5		250,000	249,472.88	0.01	4.25	03.01.2025
ACAFP 4 3/8 03/17/25	225313AF2		250,000	249,472.19	0.01	4.38	03.17.2025
MTB 2.9 02/06/25	55279HAK6		250,000	249,442.59	0.01	2.90	02.06.2025
AL 2.3 02/01/25	00914AAF9		250,000	249,385.66	0.01	2.30	02.01.2025
ABNANV 4 3/4 07/28/25	00080QAF2		250,000	248,997.30	0.01	4.75	07.28.2025
COF 2.636 03/03/26	14040HCM5		250,000	248,945.00	0.01	2.64	03.03.2026
PSD 3.65 05/15/25	745310AH5		250,000	248,472.21	0.01	3.65	05.15.2025
ANZ 4.4 05/19/26	052528AK2		250,000	248,071.94	0.01	4.40	05.19.2026
ARCC 3 1/4 07/15/25	04010LAY9		250,000	247,578.35	0.01	3.25	07.15.2025

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BXSL 3 5/8 01/15/26	09261LAC2		250,000	246,430.32	0.01	3.63	01.15.2026
VICI 4 1/4 12/01/26	92564RAA3		250,000	245,851.68	0.01	4.25	12.01.2026
RABOBK 1.339 06/24/26	74977RDH4		250,000	245,718.62	0.01	1.34	06.24.2026
SECBEN 5.125 11/13/26	78432MAA3		250,000	245,650.52	0.01	5.13	11.13.2026
BA 2.6 10/30/25	097023BP9		250,000	245,210.09	0.01	2.60	10.30.2025
WBD 3.788 03/15/25	55903VAY9		244,000	243,263.12	0.01	3.79	03.15.2025
AESOP 2019-3A A	05377RDQ4		237,500	236,751.33	0.01	2.36	03.20.2026
F 2.3 02/10/25	345397B85		230,000	229,232.26	0.01	2.30	02.10.2025
HERTZ 2022-4A A	42806MBA6		225,000	223,762.19	0.01	3.73	09.25.2026
STWD 3 5/8 07/15/26	85571BAU9		225,000	217,148.60	0.01	3.63	07.15.2026
GFLCN 5 1/8 12/15/26	36168QAF1		216,000	214,838.34	0.01	5.13	12.15.2026
FN 995716	31416CDV5		206,903	213,592.85	0.01	6.90	07.01.2036
SRFC 2021-1A A	82652QAA9		219,123	212,286.07	0.01	0.99	11.20.2037
IQV 5 10/15/26	449934AD0		215,000	212,104.01	0.01	5.00	10.15.2026
FNR 2015-80 VM	3136AQLX6		207,240	205,712.62	0.01	3.00	08.25.2034
FORDF 2024-1 A2	34528QJB1		200,000	201,221.60	0.01	5.35	04.15.2027
OCINCC 5 1/2 03/21/25	69120VAL5		200,000	200,024.64	0.01	5.50	03.21.2025
SMB 2017-A A2A	78448WAB1		199,147	197,343.38	0.01	2.88	09.15.2034
JPMCC 2017-JP5 A5	46647TAS7		200,000	193,966.04	0.01	3.72	03.15.2050
HGVT 2023-1A A	432917AA0		191,026	193,073.31	0.01	5.72	01.25.2038

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BHF 1.55 05/24/26	10921U2C1		190,000	181,225.61	0.01	1.55	05.24.2026
NSUS 5 3/4 10/01/25	67059TAG0		175,000	174,966.02	0.01	5.75	10.01.2025
CGCMT 2016-C1 A4	17290YAR9		170,000	166,024.98	0.01	3.21	05.10.2049
FHMS K052 A2	3137BMTX4		164,987	163,118.10	0.01	3.15	11.25.2025
NJ NJSTRN 5.09 06/15/2025	64613CEY0		160,000	160,339.79	0.01	5.09	06.15.2025
DCP 5.375 07/15/25	23311VAG2		158,000	158,196.39	0.01	5.38	07.15.2025
ELP 2021-ELP C	26863LAG9		154,820	154,626.27	0.01	5.83	11.15.2038
HERTZ 2023-1A A	42806MBS7		150,000	150,924.45	0.01	5.49	06.25.2027
DAL 4 1/2 10/20/25	830867AA5		150,000	149,058.87	0.01	4.50	10.20.2025
BX 2021-ACNT C	05609QAE6		148,926	148,555.52	0.01	6.01	11.15.2038
UAL 4.375 04/15/26	90932LAG2		148,000	145,522.31	0.01	4.38	04.15.2026
GALC 2023-1 A2	39154TCB2		140,848	141,131.76	0.01	5.35	02.16.2026
GMCAR 2021-4 A4	362554AD9		144,000	140,072.92	0.01	0.99	01.16.2026
BSIG 4.8 07/27/26	10948WAA1		140,000	137,991.91	0.00	4.80	07.27.2026
SMB 2024-C A1B	83206EAB3		130,774	131,099.74	0.00	5.70	06.17.2052
CARMX 2023-3 A2A	14319BAB8		126,956	127,261.34	0.00	5.72	06.15.2025
OPG 2021-PORT C	67118AAJ4		122,200	121,589.00	0.00	5.34	10.15.2036
SDART 2022-5 B	80287HAD0		118,688	118,626.83	0.00	4.43	03.15.2027
SDART 2023-4 B	802927AE3		115,000	116,569.52	0.00	5.77	12.15.2028
LADCAP 5.25 10/01/25	505742AG1		108,000	108,146.17	0.00	5.25	10.01.2025

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NEM 5.3 03/15/26	65163LAQ2		107,000	107,747.78	0.00	5.30	03.15.2026
ODART 2019-1A A	68267EAA2		107,141	106,552.17	0.00	3.63	09.14.2027
GNR 2013-144 GA	38378UC70		101,872	100,592.35	0.00	2.50	12.20.2040
OMFIT 2021-1A A2	68269MAB0		100,000	100,211.05	0.00	5.36	09.14.2027
CGCMT 2015-GC33 A4	29425AAD5		100,000	98,922.09	0.00	3.78	09.10.2058
BX 2021-CIP B	12434FAE7		95,951	95,830.79	0.00	5.78	12.15.2038
FHR 4841 PV	3137FJQC6		95,527	95,262.75	0.00	4.50	11.01.2029
FHR 4213 GV	3137B32K3		94,908	94,667.13	0.00	3.50	06.15.2026
GSMS 2015-GC30 A3	36250GAN5		92,647	92,245.52	0.00	3.12	05.10.2050
ODART 2021-1A A	682687AA6		88,023	86,728.69	0.00	0.87	07.14.2028
SDART 2024-1 A2	80288AAB8		86,539	86,700.16	0.00	5.71	02.16.2027
NEE 6.051 03/01/25	65339KBP4		85,000	85,150.70	0.00	6.05	03.01.2025
VST 5.05 12/30/26	92840VAT9		78,000	78,101.82	0.00	5.05	12.30.2026
SDART 2022-4 B	80286FAD5		77,465	77,375.39	0.00	4.42	11.15.2027
FNR 2011-140 BH	3136A3DN8		75,084	74,114.92	0.00	2.50	01.25.2027
EFF 2022-2 A2	29374JAB1		73,681	73,646.24	0.00	4.65	05.21.2029
SDART 2023-5 A2	80286PAB7		63,518	63,639.60	0.00	6.31	07.15.2027
GMCAR 2022-3 A3	36265WAD5		60,745	60,505.80	0.00	3.64	04.16.2027
WOSAT 2023-A A2A	98163UAB6		46,375	46,450.07	0.00	5.92	03.15.2027
AMCAR 2021-2 B	03066RAD7		36,111	36,041.94	0.00	0.69	01.19.2027

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SPRNTS 4.738 03/20/25	85208NAD2		31,251	31,233.25	0.00	4.74	03.20.2025
WOART 2021-B A3	98163LAC4		17,582	17,527.23	0.00	0.42	06.15.2026
FUTURES CASH AT BROKER	FUTURES		15,000	15,000.00	0.00	0.00	
WFRBS 2014-C23 A5	92939HAY1		10,262	10,228.06	0.00	3.92	10.15.2057
JPMBB 2014-C26 A4	46643TBJ0		8,210	8,192.79	0.00	3.49	01.15.2048
JPMBB 2014-C23 A5	46643ABE2		5,023	5,012.25	0.00	3.93	09.15.2047
CRMSI 2007-2 A6	17312HAF6		2	1.77	0.00	6.77	06.25.2037

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